

Town of Concord, Massachusetts

SUMMARY: All Accounts	ITEMS 1 - 47
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ACCOUNT SUMMARY

ACCOUNT ITEM NUMBER & NAME	BUDGET		APPROPRIATION	
	FY07	FY08	FY07	FY08
1-6 General Government (GG)	2,015,156	2,082,328	1,702,701	1,768,213
7-11 Finance & Administration (F&A)	2,069,323	2,166,008	1,569,018	1,622,202
12-17 Public Safety (PS)	6,668,407	6,903,918	6,598,149	6,683,427
18-28 Public Works (PW)	3,791,376	3,846,465	3,116,204	3,182,564
29-37 Human Services (HS)	2,665,626	2,679,763	2,139,391	2,214,568
38-42 Unclassified	1,643,634	1,647,700	522,951	927,000
TOWN GOV'T OPER. EXP. SUB-TOTAL	18,853,522	19,326,182	15,648,414	16,397,974
43-47 Joint (Town & CPS)	12,301,773	13,296,419	11,407,677	12,387,182
TOWN BUDGET TOTAL	31,155,295	32,622,601	27,056,091	28,785,156

FUNDING PLAN

	FY07	FY08	% Change
General Fund	27,056,091	28,785,156	6.4%
Light Fund	710,962	709,751	-0.2%
Water Fund	576,060	578,305	0.4%
Sewer Fund	182,717	191,349	4.7%
Solid Waste Disposal Fund	82,325	83,551	1.5%
Parking Meter Fund	101,636	104,087	2.4%
Retirement System	75,553	77,453	2.5%
Recreation Fund	486,324	469,717	-3.4%
Cemetery Fund	197,598	167,113	-15.4%
Land Fund	--	--	--
Capital Projects	133,000	138,000	3.8%
School Department	18,919	18,936	0.1%
Town Trust Funds	8,166	9,354	14.5%
Other Towns (Carlisle & Lincoln)	19,700	19,700	0.0%
Community Preservation Fund	14,006	14,827	5.9%
State Reimbursements	7,215	5,608	-22.3%
Government Grants & Aid	39,086	188,554	382.4%
State Aid - Chapter 90	420,683	420,700	0.0%
Road Repairs Funds	23,400	24,000	2.6%
Borrowing	700,000	300,000	-57.1%
Special Revenue	15,184	10,000	-34.1%
Swim & Fitness Center	121,674	153,894	26.5%
Gift Fund	0	1,200	--
Premium Reserve Fund	14,996	1,346	-91.0%
Various Sources	150,000	150,000	0.0%
TOTAL	31,155,295	32,622,601	4.7%